

Partner# 9

Schedule K-3
(Form 1065)

Department of the Treasury
Internal Revenue Service

Final K-3

Amended K-3

OMB No. 1545-0123

Partner's Share of Income, Deductions,
Credits, etc.—International

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

2022

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) [REDACTED]	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
B Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138	D Name, address, city, state, and ZIP code for partner entered in C. See instructions. Paul Stephens 717 Riverside Dr Unit 1005 Memphis TN 38103

E Check to indicate the parts of Schedule K-3 that apply.

- 1 Does Part I apply? If "Yes," complete and attach Part I
- 2 Does Part II apply? If "Yes," complete and attach Part II
- 3 Does Part III apply? If "Yes," complete and attach Part III
- 4 Does Part IV apply? If "Yes," complete and attach Part IV
- 5 Does Part V apply? If "Yes," complete and attach Part V
- 6 Does Part VI apply? If "Yes," complete and attach Part VI
- 7 Does Part VII apply? If "Yes," complete and attach Part VII
- 8 Does Part VIII apply? If "Yes," complete and attach Part VIII
- 9 Does Part IX apply? If "Yes," complete and attach Part IX
- 10 Does Part X apply? If "Yes," complete and attach Part X
- 11 Does Part XI apply? If "Yes," complete and attach Part XI
- 12 Reserved for future use
- 13 Does Part XIII apply? If "Yes," complete and attach Part XIII

	Yes	No
1		X
2	X	
3	X	
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		
13		X

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Schedule K-3 (Form 1065) 2022

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

1. Gain on personal property sale
2. Foreign oil and gas taxes
3. Splitter arrangements
4. Foreign tax translation

5. High-taxed income
6. Section 267A disallowed deduction
7. Form 8858 information

8. Form 5471 information
9. Other forms
10. Partner loan transactions

13. Other international items
(attach description and statement)**Part II Foreign Tax Credit Limitation****Section 1—Gross Income**

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	(f) Sourced by partner	(g) Total
1	Sales	US	187,626					187,626
A								
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
6	Interest income							
A	US							1,394
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Partner# 9

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC**Part II Foreign Tax Credit Limitation (continued)****Section 1—Gross Income (continued)**

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	(f) Sourced by partner	
8 Qualified dividends							
A _____							
B _____							
C _____							
9 Reserved for future use							
10 Royalties and license fees							
A _____							
B _____							
C _____							
11 Net short-term capital gain							
A _____							
B _____							
C _____							
12 Net long-term capital gain							
A _____							
B _____							
C _____							
13 Collectibles (28%) gain							
A _____							
B _____							
C _____							
14 Unrecaptured section 1250 gain							
A _____							
B _____							
C _____							
15 Net section 1231 gain							
A _____							
B _____							
C _____							

Partner# 9

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part II

Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)	stmt	11,773					
A US							
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23)		200,793					200,793
A US		200,793					200,793
B _____							
C _____							

Schedule K-3 (Form 1065) 2022

Partner# 9

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
25 Expenses allocable to sales income	246,803						246,803
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses	159						
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	10,532						
38 Charitable contributions	114						
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	5,369						
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Partner# 9

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC**Part II Foreign Tax Credit Limitation (continued)****Section 2—Deductions (continued)**

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u>)	(f) Sourced by partner	
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)	262,977						262,977
55 Net income (loss) (subtract line 54 from line 24)	-62,184						-62,184

Part III Other Information for Preparation of Form 1116 or 1118**Section 1—R&E Expenses Apportionment Factors**

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u>)	(f) Sourced by partner	
1 Gross receipts by SIC code							
A SIC code							2A(i)
B SIC code							2A(ii)
C SIC code							2A(iii)
D SIC code							
E SIC code							2B(i)
F SIC code							2B(ii)
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							2B(iii)
A R&E expense with respect to activity performed in the United States							
(i) SIC code							
(ii) SIC code							
(iii) SIC code							
B R&E expense with respect to activity performed outside the United States							
(i) SIC code							
(ii) SIC code							
(iii) SIC code							

Partner# 9

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLCName of partnership
Holiday Ham Holdings, LLC

Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Total average value of assets	128,791					128,791
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T						
5 Assets excluded from apportionment formula						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	128,791					128,791
b Assets attracting business interest expense						
c Assets attracting investment interest expense						
d Assets attracting passive activity interest expense						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						
8 Basis in stock of OFCs (see attachment)						
Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors		Foreign Source				
Description		(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	(e) Sourced by partner (f) Total
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign- derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Partner# 9
Schedule K-3 (Form 1065) 2022Name of partnership
Holiday Ham Holdings, LLC

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input checked="" type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax	<input type="checkbox"/>				
B					
Related tax year					
Date tax paid					
Contested tax	<input type="checkbox"/>				
C					
Related tax year					
Date tax paid					
Contested tax	<input type="checkbox"/>				
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partner# 9

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC**Part II Other Information for Preparation of Form 1116 or 1118 (continued)****Section 4—Foreign Taxes (continued)**

		(d) Passive category income			(e) General category income			(f) Other (category code _____)		(g) Total	
		U.S.	Foreign	Partner	U.S.	Foreign	Partner				
1	A										
	B										
	C										
	D										
	E										
	F										
2	A										
	B										
	C										
	D										
	E										
	F										
	G										
3	A										
	B										
	C										
4											
5											
6											

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source			
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income
1 Section 743(b) positive income adjustment					(f) Other (category code _____)
2 Section 743(b) negative income adjustment					(g) Sourced by partner
3 Reserved for future use					(h) Total
4 Reserved for future use					

Partner# 10

Schedule K-3
(Form 1065)Department of the Treasury
Internal Revenue ServicePartner's Share of Income, Deductions,
Credits, etc.—International Final K-3 Amended K-3

OMB No. 1545-0123

For calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.**2022**

Information About the Partnership

Information About the Partner

A Partnership's employer identification number (EIN) [REDACTED]	C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) [REDACTED]
B Partnership's name, address, city, state, and ZIP code Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138	D Name, address, city, state, and ZIP code for partner entered in C. See instructions. AMK Investments LP Attn: Joe Morrison 555 Perkins Ext STE 400 Memphis TN 38117

E Check to indicate the parts of Schedule K-3 that apply.

	Yes	No
1		X
2	X	
3	X	
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		
13		X

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Schedule K-3 (Form 1065) 2022

Partner# 10

Schedule K-3 (Form 1065) 2022

Name of partnership
Holiday Ham Holdings, LLCName of partnership
Holiday Ham Holdings, LLC

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

1. Gain on personal property sale
2. Foreign oil and gas taxes
3. Splitter arrangements
4. Foreign tax translation
5. High-taxed income
6. Section 267A disallowed deduction
7. Form 8858 information

Part II Foreign Tax Credit Limitation**Section 1—Gross Income**

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code _____	(f) Sourced by partner	(g) Total
1	Sales	US	136,967					136,967
	A							
	B							
	C							
2	Gross income from performance of services							
	A							
	B							
	C							
3	Gross rental real estate income							
	A							
	B							
	C							
4	Other gross rental income							
	A							
	B							
	C							
5	Guaranteed payments							
6	Interest income							
	A	US	1,017					1,017
	B							
	C							
7	Ordinary dividends (exclude amount on line 8)							
	A							
	B							
	C							

Schedule K-3 (Form 1065) 2022

Partner# 10
Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and licensee fees							
A							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Partner# 10
Schedule K-3 (Form 1065) 2022Name of partnership
Holiday Ham Holdings, LLC

EIN

SSN or TIN
██████████

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)							
A US Stat	8,594						
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23)	146,578					146,578	
A US	146,578					146,578	
B _____							
C _____							

Schedule K-3 (Form 1065) 2022

Partner# 10
Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 2—Deductions

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	
25 Expenses allocable to sales income	180,167					180,167
26 Expenses allocable to gross income from performances of services						
27 Net short-term capital loss						
28 Net long-term capital loss						
29 Collectibles loss						
30 Net section 1231 loss						
31 Other losses	Stmt. 116					
32 Research & experimental (R&E) expenses						
A SIC code						
B SIC code						
C SIC code						
33 Allocable rental expenses—depreciation, depletion, and amortization						
34 Allocable rental expenses—other than depreciation, depletion, and amortization						
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization						
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization						
37 Depreciation not included on line 33 or 35	7,688					7,688
38 Charitable contributions	83					83
39 Interest expense specifically allocable under Regulations section 1.861-10(e)						
40 Other interest expense specifically allocable under Regulations section 1.861-10T	3,919					3,919
41 Other interest expense—business						
42 Other interest expense—investment						
43 Other interest expense—passive activity						
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32						
45 Foreign taxes not creditable but deductible						

		Name of partner		SSN or TIN	
EIN		AMK Investments LP			

Section 2—Deductions (continued)

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income (category code 901j)	
46 Section 986(c) loss						
47 Section 987 loss						
48 Section 988 loss						
49 Other allocable deductions (see instructions)						
50 Other apportioned share of deductions (see instructions)						
51 Reserved for future use						
52 Reserved for future use						
53 Reserved for future use						
54 Total deductions (combine lines 25 through 53)		191,973				191,973
55 Net income (loss) (subtract line 54 from line 24)		-45,395				-45,395

Part III Other Information for Preparation of Form 1116 or 1118

Section 1—R&E Expenses Apportionment Factors

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income (category code 901j)	
1 Gross receipts by SIC code						
A SIC code						2A(i)
B SIC code						2A(ii)
C SIC code						2A(iii)
D SIC code						2B(i)
E SIC code						2B(ii)
F SIC code						2B(iii)

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A R&E expense with respect to activity performed in the United States

(i) SIC code

(ii) SIC code

(iii) SIC code

B R&E expense with respect to activity performed outside the United States

(i) SIC code

(ii) SIC code

(iii) SIC code

Partner# 10
 Schedule K-3 (Form 1065) 2022
 Name of partnership **Holiday Ham Holdings, LLC**

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2—Interest Expense Apportionment Factors

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Total average value of assets	94,018					94,018
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T						
5 Assets excluded from apportionment formula						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	94,018					94,018
b Assets attracting business interest expense						
c Assets attracting investment interest expense						
d Assets attracting passive activity interest expense						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						
8 Basis in stock of GFCs (see attachment)						

Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

Description	(a) U.S. source	Foreign Source				(h) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	(e) Sourced by partner	
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Section 4—Foreign Taxes

		Name of partner		Name of partner		SSN or TIN	
		AMK Investments LP					
Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income			
		U.S.	Foreign	U.S.	Foreign		Partner
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input type="checkbox"/> Accrued							
A							
B							
C							
D							
E							
F							
2 Reduction of taxes (total)							
A Taxes on foreign mineral income							
B Reserved for future use							
C International boycott provisions							
D Failure-to-file penalties							
E Taxes with respect to splitter arrangements							
F Taxes on foreign corporate distributions							
G Other							
3 Foreign tax redeterminations							
A							
Related tax year							
Date tax paid							
Contested tax							
B							
Related tax year							
Date tax paid							
Contested tax							
C							
Related tax year							
Date tax paid							
Contested tax							
4 Reserved for future use							
5 Reserved for future use							
6 Reserved for future use							

Partner# 10
Schedule K-3 (Form 1065) 2022Name of partnership
Holiday Ham Holdings, LLC

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes (continued)

		(d) Passive category income		(e) General category income			(f) Other (category code _____)		(g) Total	
		U.S.	Foreign	Partner	U.S.	Foreign	Partner	Other (category code _____)		
1	A									
	B									
	C									
	D									
	E									
	F									
2	A									
	B									
	C									
	D									
	E									
	F									
	G									
3	A									
	B									
	C									
4										
5										
6										

Section 5—Other Tax Information

Description	(a) U.S. source	Foreign Source			(h) Total
		(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	
1 Section 743(b) positive income adjustment					
2 Section 743(b) negative income adjustment					
3 Reserved for future use					
4 Reserved for future use					

Partner# 11

Schedule K-3
(Form 1065)Department of the Treasury
Internal Revenue Service Final K-3 Amended K-3

OMB No. 1545-0123

Partner's Share of Income, Deductions,
Credits, etc.—InternationalFor calendar year 2022, or tax year beginning 12/27/2021, ending 12/25/2022
See separate instructions.

2022

Information About the Partnership		Information About the Partner	
A Partnership's employer identification number (EIN)		C Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.)	
[REDACTED]		[REDACTED]	
B Partnership's name, address, city, state, and ZIP code	Holiday Ham Holdings, LLC 7700 Poplar Ave, Suite 200 Germantown TN 38138	D Name, address, city, state, and ZIP code for partner entered in C. See instructions.	Phillip W Cook 6070 Poplar Ave Ste 300 Memphis TN 38119

E Check to indicate the parts of Schedule K-3 that apply.

- 1 Does Part I apply? If "Yes," complete and attach Part I
- 2 Does Part II apply? If "Yes," complete and attach Part II
- 3 Does Part III apply? If "Yes," complete and attach Part III
- 4 Does Part IV apply? If "Yes," complete and attach Part IV
- 5 Does Part V apply? If "Yes," complete and attach Part V
- 6 Does Part VI apply? If "Yes," complete and attach Part VI
- 7 Does Part VII apply? If "Yes," complete and attach Part VII
- 8 Does Part VIII apply? If "Yes," complete and attach Part VIII
- 9 Does Part IX apply? If "Yes," complete and attach Part IX
- 10 Does Part X apply? If "Yes," complete and attach Part X
- 11 Does Part XI apply? If "Yes," complete and attach Part XI
- 12 Reserved for future use
- 13 Does Part XIII apply? If "Yes," complete and attach Part XIII

	Yes	No
1		X
2	X	
3	X	
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11		X
12		
13		X

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Schedule K-3 (Form 1065) 2022

Partner# 11

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part I

Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- 1. Gain on personal property sale
- 2. Foreign oil and gas taxes
- 3. Splitter arrangements
- 4. Foreign tax translation

Part II Foreign Tax Credit Limitation

Section 1—Gross Income

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category income (category code _____)	(f) Sourced by partner	(g) Total
1	Sales	93,813						93,813
A	US							
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
A	US	697						
B								
C								
6	Interest income							
A	US	697						
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Schedule K-3 (Form 1065) 2022

Description		(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)	(f) Sourced by partner	(g) Total
8	Qualified dividends							
A								
B								
C								
9	Reserved for future use							
10	Royalties and license fees							
A								
B								
C								
11	Net short-term capital gain							
A								
B								
C								
12	Net long-term capital gain							
A								
B								
C								
13	Collectibles (28%) gain							
A								
B								
C								
14	Unrecaptured section 1250 gain							
A								
B								
C								
15	Net section 1231 gain							
A								
B								
C								

Partner# 11

Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC

Part II Foreign Tax Credit Limitation (continued)

Section 1—Gross Income (continued)

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____)		
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A _____							
B _____							
C _____							
20 Other income (see instructions)	Stmt	5,887					
A us							
B _____							
C _____							
21 Reserved for future use							
A _____							
B _____							
C _____							
22 Reserved for future use							
A _____							
B _____							
C _____							
23 Reserved for future use							
A _____							
B _____							
C _____							
24 Total gross income (combine lines 1 through 23)		100,397					
A us							
B _____		100,397					
C _____							

Description	(a) U.S. source	Foreign Source					(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other category code	(f) Sourced by partner	
25 Expenses allocable to sales income	123,402						123,402
26 Expenses allocable to gross income from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
30 Net section 1231 loss							
31 Other losses	80						80
32 Research & experimental (R&E) expenses							
A SIC code							
B SIC code							
C SIC code							
33 Allocable rental expenses—depreciation, depletion, and amortization							
34 Allocable rental expenses—other than depreciation, depletion, and amortization							
35 Allocable royalty and licensing expenses—depreciation, depletion, and amortization							
36 Allocable royalty and licensing expenses—other than depreciation, depletion, and amortization							
37 Depreciation not included on line 33 or 35	5,266						5,266
38 Charitable contributions	57						57
39 Interest expense specifically allocable under Regulations section 1.861-10(e)							
40 Other interest expense specifically allocable under Regulations section 1.861-10T	2,685						2,685
41 Other interest expense—business							
42 Other interest expense—investment							
43 Other interest expense—passive activity							
44 Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45 Foreign taxes not creditable but deductible							

Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u>)		
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see instructions)							
50 Other apportioned share of deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25 through 53)		131,490					131,490
55 Net income (loss) (subtract line 54 from line 24)		-31,093					-31,093
Part III Other Information for Preparation of Form 1116 or 1118							
Section 1—R&E Expenses Apportionment Factors							
Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code <u>901j</u>) (country code)		
1 Gross receipts by SIC code							
A SIC code							
B SIC code							
C SIC code							
D SIC code							
E SIC code							
F SIC code							
2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.							
A R&E expense with respect to activity performed in the United States							
(i) SIC code							
(ii) SIC code							
(iii) SIC code							
B R&E expense with respect to activity performed outside the United States							
(i) SIC code							
(ii) SIC code							
(iii) SIC code							

Partner# 11
Schedule K-3 (Form 1065) 2022

Name of partnership

Holiday Ham Holdings, LLC**Part III Other Information for Preparation of Form 1116 or 1118 (continued)****Section 2—Interest Expense Apportionment Factors**

Description	(a) U.S. source	Foreign Source				(g) Total
		(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code _____) (country code _____)	
1 Total average value of assets	64,396					
2 Sections 734(b) and 743(b) adjustment to assets—average value						
3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)						
4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T						
5 Assets excluded from apportionment formula						
6a Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	64,396					
b Assets attracting business interest expense						
c Assets attracting investment interest expense						
d Assets attracting passive activity interest expense						
7 Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)						
8 Basis in stock of CFCs (see attachment)						
Section 3—Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors						
Description	(a) U.S. source	Foreign Source				(h) Total
		(b) Passive category income	(c) General category income	(d) Other (category code _____) (country code _____)	(e) Sourced by partner	
1 Foreign-derived gross receipts						
2 Cost of goods sold						
3 Partnership deductions allocable to foreign-derived gross receipts						
4 Other partnership deductions apportioned to foreign-derived gross receipts						

Partner# 11
 Schedule K-3 (Form 1065) 2022
 Name of partnership
Holiday Ham Holdings, LLC
Part III Other Information for Preparation of Form 1116 or 1118 (continued)
Section 4—Foreign Taxes

Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income	
		U.S.	Foreign	U.S.	Foreign
1 Direct (section 901 or 903) foreign taxes: <input type="checkbox"/> Paid <input checked="" type="checkbox"/> Accrued					
A					
B					
C					
D					
E					
F					
2 Reduction of taxes (total)					
A Taxes on foreign mineral income					
B Reserved for future use					
C International boycott provisions					
D Failure-to-file penalties					
E Taxes with respect to splitter arrangements					
F Taxes on foreign corporate distributions					
G Other					
3 Foreign tax redeterminations					
A					
Related tax year					
Date tax paid					
Contested tax	<input checked="" type="checkbox"/>				
B					
Related tax year					
Date tax paid					
Contested tax	<input checked="" type="checkbox"/>				
C					
Related tax year					
Date tax paid					
Contested tax	<input checked="" type="checkbox"/>				
4 Reserved for future use					
5 Reserved for future use					
6 Reserved for future use					

Partner# 11
Schedule K-3 (Form 1065) 2022Name of partnership
Holiday Ham Holdings, LLC

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 4—Foreign Taxes (continued)

Name of partnership
Holiday Ham Holdings, LLC
EIN [REDACTED] Name of partner
Phillip W Cook
SSN or TIN [REDACTED]

(d) Passive category income			(e) General category income			(f) Other category code _____			(g) Total		
	U.S.	Foreign	Partner	U.S.	Foreign	Partner	Other (category code _____)	Partner	Other (category code _____)	Partner	Other (category code _____)
1	A										
	B										
	C										
	D										
	E										
	F										
2	A										
	B										
	C										
	D										
	E										
	F										
	G										
3	A										
	B										
	C										
4											
5											
6											

Section 5—Other Tax Information

Foreign Source								
Description	(a) U.S. source	(b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other category code _____	(g) Sourced by partner	(h) Total
1 Section 743(b) positive income adjustment								
2 Section 743(b) negative income adjustment								
3 Reserved for future use								
4 Reserved for future use								